



# Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)  
Committee #: 1332

Treasurer: BOEHMS, TAMMY  
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## 2006 Post-General Election Report

Election Cycle: 2005-2006  
Date Filed: November 30, 2006  
Reporting Period: October 19, 2006-November 27, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,077.33
Total Cash Receipts this Reporting Period:	\$95.00
Total Cash Disbursements this Reporting Period:	\$9,998.70
Cash Balance at End of Reporting Period:	\$3,173.63

Report ID: 4406

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$12,985.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$95.00	\$0.00	\$95.00	\$95.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	(\$86.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$95.00	\$0.00	\$95.00	\$12,994.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,798.70	\$0.00	\$4,798.70	\$4,798.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,200.00	\$0.00	\$5,200.00	\$9,292.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,998.70	\$0.00	\$9,998.70	\$14,090.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$9,998.70			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/27/2006	\$95.00	\$95.00
Address:			Cash	
Total of Small Contributions			\$95.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$95.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Jenny Garland Design	10/19/2006	\$1,200.00	\$1,200.00
<b>Address:</b>	405 Trace Park Cir, , Nashville, TN 37221		Cash	
<b>Memo:</b>	Inv# NFIB086 Creative Svcs Voter Guide			
<b>Name:</b>	Pollock Printing	11/10/2006	\$3,598.70	\$3,598.70
<b>Address:</b>	928 6th Ave S, , Nashville, TN 37203		Cash	
<b>Memo:</b>	printing			
Total of Operating Expenses			\$4,798.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,798.70	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	200693369 - ELISE TOWNSEND FOR SENATE	10/24/2006	\$296.00	\$868.00
<b>Address:</b>	PO Box 720, Paulden, AZ 86334		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	2006 General District 1 SS			
<b>Name:</b>	200602811 - ARIZONANS FOR A SOUND ECONOMY	10/30/2006	\$4,200.00	\$5,200.00
<b>Address:</b>	PO Box 32935, Phoenix, AZ 85064		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Contribution			
<b>Name:</b>	200602811 - ARIZONANS FOR A SOUND ECONOMY	11/02/2006	\$1,000.00	\$5,200.00
<b>Address:</b>	PO Box 32935, Phoenix, AZ 85064		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Contribution			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$5,496.00)	

